

Office Address _____ Branch Offices _____

Business _____ Location of Plant _____

To_____

(Fill all Blanks. Writing “No” or “None” where necessary to complete information.)

Assets				Liabilities			
	Thousands	Hundreds	Ones		Thousands	Hundreds	Ones
Cash on Hand and in Bank				Bills (Notes) Payable Given for Merchandise			
Bills (Notes) Receivable, Good, Due from Customers				Bills (Notes) Payable Negotiated to Banks			
Accts. Receivable, Good, Due from Customers				Secured			
L.L. Bonds and other Government Securities				Unsecured			
Merchandise Finished (How Valued _____)				Bills (Notes) Payable Otherwise Disposed of			
“ Unfinished (How Valued _____)				Open Accounts Payable. Not Due			
“ Raw Material (How Valued _____)				“ “ ‘ Past Due			
Total Quick Assets				Deposits of Money with Us			
Machinery and Fixtures				Bills and Accounts Payable			
Town or City Real Estate and Buildings				(To Officers and/or stockholders)			
Country Real Estate _____ Acres at \$_____				Bonded Debt (When due _____)			
Investments: Bonds and Stocks				Mortgage Debt “ “			
(List on reverse side hereof)				Security Interest in Personal Property			
Bills Receivable, Doubtful (Face Value				Reserves (Itemize)			
\$_____) Estimated Worth							
Bills and Accounts Receivable							
(Due from officers and/or stockholders)							
Other Assets and of What Composed _____							
_____ _____ _____				Total Liabilities			
				Capital			
				Surplus Including Undivided Profits			
Total				Total			

Specify Any of Above Assets Pledged as Collateral

Specify Any of Above Liabilities Secured as Collateral

Contingent Liability: Notes Receivable of Customers Discounted or Sold and Not included in assets enumerated above								
Other Contingent Liability (Specify)								
We have not pledged or assigned any of the above accounts receivable. Our assigned accounts receivable amount to								
Insurance: On Merchandise \$ _____ Buildings \$ _____ Machinery \$ _____ Total Insurance								
Life Insurance Payable to Corporation \$ _____								
Business and Results: Annual Sales for the year ended _____ Year or from _____ Year to _____ Year								
Gross Profits on Sales For the Same Period								
Expense of Conducting Business " " " "								
Net Profit " " " "								
Other Income including investments " " " "								
Dividends Paid for the period _____ Year to _____ Year								
Capital: Authorized _____ (Par Value \$ _____ per share) _____								
Issued \$ _____ How Paid in: Cash \$ _____ Other Property \$ _____ Total								

Incorporated under the laws of what state? _____

Bank Accounts: Where kept

Mortgages and Bonds: On what assets a lien

Average terms on which we Sell _____ Average Terms on which we Buy _____

Time of Year when Notes and Accounts Receivable of Customers, Uncollected, are generally maximum	Minimum
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Time of Year when Stocks of Merchandise on hand are generally maximum	Minimum
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Time of Year when Liabilities are maximum _____ Minimum _____

Statement: Is it based on actual inventory? If so, Date

Verification: Have the books been audited by a Certified Public Accountant? _____ If so, Name and Date of Audit. _____

(OVER)

(OVER)

REAL ESTATE

Description	Improvements	Value		Mortgages	Equity
		Assessed	Cash		

Whose Name is Title to above real estate held? _____

Real Estate held in Fee Simple, Leasehold or Under Contract? _____

LIST OF STOCKS AND BONDS OWNED

Name of Corporation	Location	Par Value	Actual Value	Date of Last Dividend or Interest	Rate	Nature of Business

Other Data _____

Affiliated Concerns _____

I, the undersigned officer of this corporation, acquainted with its affairs and duly authorized to contract liabilities, hereby certify and declare that the foregoing statement and representations, and the schedules and representations on the reverse side hereof, constitute a true and accurate account of the condition of this corporation as of the date first above written.

In witness whereof, I have hereunto affixed the corporate name and seal as the act and deed of said corporation.

(Corporate Seal) (Please sign corporation name) _____

Date Signed _____ 20 _____ By _____ (Title)

OFFICERS

DIRECTORS

_____	President	_____
_____	Vice-President	_____
_____	Treasurer	_____
_____	Secretary	_____

(Statements submitted to Federal Reserve Bank must either be signed originals or certified copies. If copies are furnished, following certificate must be officially signed by member bank.)

We hereby certify that the foregoing is a true and correct copy of a signed financial statement of the above mentioned individual, firm or corporation now on file in this bank.

(Name of Member Bank) _____

(Official Signature) _____

(Title)

(Statements certified by certified public accountants may, in the discretion of the Executive Committee of the Federal Reserve Bank, be accepted.)